

Scotia Low Carbon Global Equity Fund - Series M

As of September 30, 2024

Summary of Investment Portfolio

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. A quarterly portfolio update is available to the investor at no cost by calling 1-800-268-9269, or by visiting www.scotiafunds.com, 60 days after quarter end, except for December 31, which is the calendar year end, when they are available after 90 days.

The total net asset value of the Fund as at September 30, 2024 was \$80,944,719.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	60.5%	Microsoft Corporation	6.2%
United Kingdom	11.4%	Alphabet Inc., Class "A"	5.0%
Japan	4.4%	Amazon.com, Inc.	4.6%
Switzerland	4.2%	UnitedHealth Group Incorporated	3.7%
France	3.9%	Cash and Short Term Instruments (Bank Overdraft)	3.1%
Cash and Short Term Instruments (Bank Overdraft)	3.1%	Boston Scientific Corporation	3.1%
Canada	3.1%	Mastercard Incorporated, Class "A"	3.0%
Hong Kong	2.5%	Interactive Brokers Group, Inc., Class "A"	2.9%
Netherlands	2.1%	Fiserv, Inc.	2.7%
India	1.6%	Danaher Corporation	2.7%
Spain	1.6%	London Stock Exchange Group PLC	2.6%
Sweden	1.5%	Nestlé SA	2.6%
Other Net Assets (Liabilities)	0.1%	Keyence Corporation	2.6%
		AIA Group Limited	2.5%
		Copart, Inc.	2.4%
		Schneider Electric SA	2.3%
		Abbott Laboratories	2.3%
		PepsiCo, Inc.	2.3%
		Diageo PLC	2.2%
		IQVIA Holdings Inc.	2.2%
		ASML Holding NV	2.1%
		Bank OZK	2.1%
		Autodesk, Inc.	2.0%
		Becton, Dickinson and Company	2.0%
		Intertek Group PLC	1.9%

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Private Investment Counsel, 1832 Asset Management L.P.